

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/23/2017	10747	AVERY DENNISON CORP	PI 7301	61650225	010-5300-431.60-36 10/23/2017 TOTAL - CUMULATIVE TOTAL -	1,321.60 1,321.60 1,321.60
	10/24/2017	10747	AVERY DENNISON CORP	PI 7302	61650592	010-5300-431.60-36 10/24/2017 TOTAL - CUMULATIVE TOTAL -	3,349.25 3,349.25 4,670.85
	10/27/2017	10747	AVERY DENNISON CORP	PI 7303	61651685	010-5300-431.60-36 10/27/2017 TOTAL - CUMULATIVE TOTAL -	1,747.26 1,747.26 6,418.11
	11/02/2017	6375	ATWOODS DISTRIBUTING	PI 7434 PI 7435	001296 001297	010-1415-424.60-10 010-1415-424.60-10 11/02/2017 TOTAL - CUMULATIVE TOTAL -	108.41 108.41 216.82 6,634.93
	11/06/2017	6375	ATWOODS DISTRIBUTING	PI 7437 PI 7438	001299 001300	010-5300-431.60-10 010-5300-431.60-10 11/06/2017 TOTAL - CUMULATIVE TOTAL -	119.99 119.99 239.98 6,874.91
	11/07/2017	6375	ATWOODS DISTRIBUTING	PI 7439 PI 7440	E41200 001301	010-6000-451.60-10 010-6000-451.60-23 11/07/2017 TOTAL - CUMULATIVE TOTAL -	125.00 12.99 137.99 7,012.90
	11/13/2017 11/13/2017	42 1581	ARROW SAFE AND LOCK INC MIDCONTINENT CONCRETE CO	PI 7101 PI 7194	71156 1591364	010-6000-451.60-20 010-6000-451.60-27 11/13/2017 TOTAL - CUMULATIVE TOTAL -	15.90 247.50 263.40 7,276.30
	11/16/2017	6375	ATWOODS DISTRIBUTING	PI 7443 PI 7444	001307 001308	010-6000-451.60-23 010-6000-451.60-23 11/16/2017 TOTAL - CUMULATIVE TOTAL -	19.98 4.00- 15.98 7,292.28
	11/17/2017	6375	ATWOODS DISTRIBUTING	PI 7445	001309	010-1415-424.60-21 11/17/2017 TOTAL - CUMULATIVE TOTAL -	99.99 99.99 7,392.27
	11/20/2017	6375	ATWOODS DISTRIBUTING	PI 7447	E47813	010-6003-451.60-10 11/20/2017 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 7,517.27
	11/21/2017	6375	ATWOODS DISTRIBUTING	PI 7448	001311	010-6000-451.60-21 11/21/2017 TOTAL - CUMULATIVE TOTAL -	13.68 13.68 7,530.95
	11/27/2017	6375	ATWOODS DISTRIBUTING	PI 7452	001314	010-6000-451.60-24 11/27/2017 TOTAL - CUMULATIVE TOTAL -	499.99 499.99 8,030.94

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
12/02/2017	420		APAC-CENTRAL, INC	PI 7117	7001048268	010-5300-431.60-80 12/02/2017 TOTAL - CUMULATIVE TOTAL -	4,809.02 4,809.02 12,839.96
12/05/2017	452		GELCO UNIFORMS & SHOES INC	PI 7369	00208278	010-5310-431.60-10 12/05/2017 TOTAL - CUMULATIVE TOTAL -	125.96 125.96 12,965.92
12/07/2017	4598		AVNINGS OF TULSA INC.	PI 7122	7531	010-5300-431.40-07 12/07/2017 TOTAL - CUMULATIVE TOTAL -	1,173.00 1,173.00 14,138.92
12/08/2017	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 7103	S2288653001	010-5310-431.60-23	192.01
12/08/2017	11128		CASUAL FURNITURE CO	PI 7395	3278	010-6000-451.60-33 12/08/2017 TOTAL - CUMULATIVE TOTAL -	300.00 492.01 14,630.93
12/09/2017	420		APAC-CENTRAL, INC	PI 7118 PI 7120 PI 7173	7001050605 7001050944 7001050605CR	010-5300-431.60-80 010-5300-431.60-80 010-5300-431.60-80 12/09/2017 TOTAL - CUMULATIVE TOTAL -	120.38 120.78 120.38- 120.78 14,751.71
12/11/2017	90		NAPA AUTO PARTS	PI 7221	2210887382	010-6000-451.60-31	1.99
12/11/2017	206		FERGUSON PONTIAC GMC TRUCK	PI 7281	2210887348	010-6000-451.60-19	16.61
12/11/2017	5720		BSN SPORTS, LLC	PI 7129	139122	010-1415-424.60-20	226.76
12/11/2017	5941		LOWES	PI 7455	901158441	010-6000-451.60-33	423.99
12/11/2017	7486		BUILDING SPECIALTIES	PI 7198	02843/ /	010-6000-451.60-23	3.03
12/11/2017	11123		LAMINATING AND BINDING SOLUTIONS	PI 7362	182203671	010-0800-415.60-23	105.60
				PI 7249	152643	010-1800-419.60-24 12/11/2017 TOTAL - CUMULATIVE TOTAL -	297.48 1,075.46 15,827.17
12/12/2017	42		ARROW SAFE AND LOCK INC	PI 7108	71155	010-5300-431.60-23	5.50
12/12/2017	90		NAPA AUTO PARTS	PI 7226	2210887469	010-5300-431.60-20	43.99
				PI 7283	2210887497	010-1400-419.60-20	43.26
12/12/2017	101		WELDON PARTS TULSA	PI 7417	200210500	010-5300-431.60-20	218.57
12/12/2017	225		SUMMIT TRUCK GROUP	PI 7424	411151201	010-5300-431.60-20	105.14
12/12/2017	244		GREEN ACRE SOD FARMS DBA	PI 7158	108321	010-6000-451.60-70	37.50
				PI 7159	108322	010-6000-451.60-70	215.00
12/12/2017	377		KIMS INTERNATIONAL	PI 7238	0102052	010-5300-431.60-20	66.54
12/12/2017	1581		MIDCONTINENT CONCRETE CO	PI 7373	1595497	010-6000-451.60-27	1,380.80
12/12/2017	5941		LOWES	PI 7202	02969	010-6002-451.60-23	40.51
				PI 7203	02973	010-6000-451.60-23	20.89
				PI 7316	02987	010-5300-431.60-23 12/12/2017 TOTAL - CUMULATIVE TOTAL -	104.46 2,282.16 18,109.33
12/13/2017	90		NAPA AUTO PARTS	PI 7230	2210887631	010-5300-431.60-20	213.23
				PI 7288	2210887595	010-6001-451.60-23	2.56
				PI 7291	2210887616	010-6000-451.60-20	50.95

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/13/2017		101		WELDON PARTS TULSA	PI 7418	200302400	010-5300-431.60-20	125.30
12/13/2017		625		FASTENAL COMPANY	PI 7116	OKTU728005	010-1700-419.60-18	18.27
12/13/2017		5941		LOWES	PI 7204	01069/	010-6000-451.60-23	5.32
					PI 7205	01070	010-6000-451.60-23	18.98
					PI 7206	01089/	010-6002-451.60-18	19.05
					PI 7207	01138	010-6000-451.60-21	9.46
					PI 7211	13080	010-5300-431.60-20	6.62
					PI 7317	01068/	010-6002-451.60-18	7.21
12/13/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 7517	2541009960	010-6000-451.60-19	110.30
12/13/2017		10526		EXPRESS PRESS	PI 7123	34670	010-0501-415.60-23	122.34
					PI 7125	34670	010-0501-415.60-23	149.54
							12/13/2017 TOTAL -	859.13
							CUMULATIVE TOTAL -	18,968.46
12/14/2017		42		ARROW SAFE AND LOCK INC	PI 7109	71158	010-1700-419.60-18	54.95
12/14/2017		90		NAPA AUTO PARTS	PI 7232	2210887664	010-5300-431.60-20	23.45
12/14/2017		225		SUMMIT TRUCK GROUP	PI 7429	411151392	010-5300-431.60-20	86.58
12/14/2017		251		SHERWIN WILLIAMS CO	PI 7361	49493	010-5300-431.60-36	655.50
12/14/2017		437		OCT EQUIPMENT INC	PI 7297	P18441	010-5300-431.60-20	163.00
12/14/2017		1993		G W VAN KEPPEL COMPANY	PI 7174	SW00491051	010-5300-431.40-20	1,076.02
12/14/2017		5941		LOWES	PI 7213	01313	010-5300-431.60-23	9.90
					PI 7216	02403	010-1700-419.60-18	11.86
12/14/2017		9813		JAMISON AUTO GLASS LLC	PI 7247	3614	010-6000-451.60-20	175.00
							12/14/2017 TOTAL -	2,256.26
							CUMULATIVE TOTAL -	21,224.72
12/15/2017		120		CINTAS CORPORATION	PI 7365	5009646218	010-6002-451.60-23	32.03
					PI 7366	5009646223	010-5300-431.60-23	122.61
12/15/2017		225		SUMMIT TRUCK GROUP	PI 7425	411151452	010-5300-431.60-20	426.17
					PI 7430	411151456	010-5300-431.60-20	238.96
12/15/2017		1581		MID CONTINENT CONCRETE CO	PI 7379	1596142	010-6001-451.60-18	172.60
12/15/2017		5371		PREMIER TRUCK GROUP	PI 7298	125217929	010-5300-431.60-20	166.92
12/15/2017		9813		JAMISON AUTO GLASS LLC	PI 7248	3617	010-6000-451.60-20	205.00
							12/15/2017 TOTAL -	1,364.29
							CUMULATIVE TOTAL -	22,589.01
12/18/2017		90		NAPA AUTO PARTS	PI 7329	2210887911	010-5300-431.60-24	210.77
					PI 7332	2210887930	010-5300-431.60-20	33.84
					PI 7336	2210887958	010-6000-451.60-20	2.56
					PI 7337	2210887980	010-6000-451.60-20	3.99
					PI 7338	2210887985	010-5300-431.60-20	14.99
12/18/2017		225		SUMMIT TRUCK GROUP	PI 7426	411151245	010-5300-431.60-20	104.02
					PI 7431	411151570	010-5300-431.60-20	34.90
12/18/2017		399		LOCKE SUPPLY COMPANY	PI 7359	3317073800	010-6001-451.60-18	10.36
12/18/2017		452		GELCO UNIFORMS & SHOES INC	PI 7371	00228664	010-6000-451.60-10	125.00
12/18/2017		10531		RED ROCK FOOD EQUIPMENT	PI 7398	0007937	010-1700-419.60-18	127.11
							12/18/2017 TOTAL -	667.54
							CUMULATIVE TOTAL -	23,256.55
12/19/2017		90		NAPA AUTO PARTS	PI 7347	2210888074	010-5300-431.60-20	5.09
12/19/2017		658		DENNIS SEMLER	005398	81840841566580	010-1700-419.50-86	3.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/19/2017		4510		BETH ANNE CHILDS	005391	12/15/17	010-0800-415.50-03	128.15
12/19/2017		5942		CONSTRUCTION INDUSTRIES BOARD	005094	JAN 2018	010-1415-424.30-11	70.00
					005095	JAN 2018	010-1415-424.30-11	35.00
					005096	JAN 2018	010-1415-424.30-11	35.00
					005097	JAN 2018	010-1415-424.30-11	35.00
12/19/2017		9869		JENNI FER M HOOKS	005207	FALL 2017	010-0300-413.30-11	1,318.35
12/19/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 7518	2541010007	010-6000-451.60-19	220.60
12/19/2017		10072		MOMENTUM SERVICES LLC	005394	20087120	010-1400-419.30-87	2,758.00
12/19/2017		99999		MISC-A/R REFUNDS	005093	120657	010-0000-229.15-00	70.00
							12/19/2017 TOTAL -	4,678.19
							CUMULATIVE TOTAL -	27,934.74
12/20/2017		88		WEST THOMSON REUTERS	005145	837277174	010-0800-415.60-28	1,274.49
12/20/2017		90		NAPA AUTO PARTS	PI 7351	2210888166	010-6000-451.60-20	61.23
					PI 7485	2210888186	010-5310-431.60-20	171.64
12/20/2017		160		DOERNER SAUNDERS DANIEL & ANDE	005117	202672	010-1700-419.30-08	960.00
					005118	202673	010-0800-415.30-08	100.00
12/20/2017		225		SUMMIT TRUCK GROUP	PI 7521	411151783	010-5300-431.60-20	25.85
12/20/2017		370		AIRGAS USA LLC	005110	9949667805	010-6000-451.40-33	33.28
12/20/2017		398		LOGO WEAR INC	005123	19165	010-6002-451.50-36	739.36
12/20/2017		434		MULLIN PLUMBING INC	005126	1232141	010-1700-419.40-07	288.00
12/20/2017		1962		WAGONER COUNTY	005142	1717	010-1700-419.50-86	108.00
12/20/2017		4409		NATIONAL OCCUPATIONAL HEALTH S	005127	1028264	010-1102-419.30-02	272.50
					005175	1028354	010-1105-419.30-87	748.75
					005176	1028263	010-1105-419.30-87	845.00
12/20/2017		4513		CUSTOM SERVICES	005150	368423	010-6002-451.40-07	285.36
					005151	368424	010-6002-451.40-07	168.00
12/20/2017		5941		LOWES	PI 7478	02560	010-6002-451.60-18	4.27
12/20/2017		8182		ROGER HALE	005132	122017	010-6002-451.40-28	75.00
12/20/2017		9159		CP SOLUTIONS	005116	98008	010-0310-413.50-36	549.38
12/20/2017		10232		SPECTRUM CORPORATION	005134	0175407	010-6000-451.40-28	164.26
12/20/2017		10310		MARMIC FIRE & SAFETY CO INC	005124	5111674	010-6002-451.40-07	450.00
					005168	5110464	010-6002-451.40-07	4.50
					005171	5110463	010-1700-419.40-07	33.00
12/20/2017		10360		JAVA DAVES EXECUTIVE COFFEE SE	005163	123140	010-1400-419.60-23	24.00
12/20/2017		10362		BRUCKNER TRUCK SALES-TULSA WES	PI 7456	44083U	010-5300-431.60-20	36.85
12/20/2017		10366		MCDONALD, MCCANN, METCALF &	005136	6158	010-0800-415.30-08	247.50
12/20/2017		10722		MARKS ROSE CARE	005166	BA121517A	010-6003-451.40-28	1,152.22
					005167	BA121517B	010-6003-451.40-28	168.89
12/20/2017		10976		LEGALESE REPORTING SERVICES	005122	1492	010-1700-419.30-08	514.00
							12/20/2017 TOTAL -	9,505.33
							CUMULATIVE TOTAL -	37,440.07
12/21/2017		90		NAPA AUTO PARTS	PI 7487	2210888199	010-5300-431.60-20	306.20
					PI 7492	2210888252	010-6000-451.60-20	42.63
					PI 7494	2210888255	010-5300-431.60-20	7.99
					PI 7495	2210888262	010-5310-431.60-20	14.35
12/21/2017		101		WELDON PARTS TULSA	PI 7513	200210501	010-5300-431.60-20	109.93
12/21/2017		399		LOCKE SUPPLY COMPANY	PI 7504	3320016200	010-6000-451.60-18	86.37
					PI 7505	3320164500	010-5105-432.60-18	4.92
12/21/2017		4730		DELL MARKETING L. P.	PI 7402	10213612465	010-1102-419.60-24	209.99

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/21/2017	5941	LOWES	PI 7479	01394	010-6002-451.60-18		18.00	
			PI 7481	01439	010-1700-419.60-18		14.09	
12/21/2017	8603	JO-CO EQUIPMENT	PI 7524	934	010-5300-431.60-20		371.00	
12/21/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 7516	2541010025	010-5300-431.60-19		550.00	
					12/21/2017 TOTAL -		1,735.47	
					CUMULATIVE TOTAL -		39,175.54	
12/26/2017	501	CHAMBER OF COMMERCE	005227	43295	010-0300-413.30-11		242.00	
			005229	43295	010-0310-413.30-11		44.00	
			005230	43295	010-1700-419.30-11		110.00	
			005232	43295	010-1400-419.30-11		44.00	
			005233	43295	010-1800-419.30-11		22.00	
			005234	43295	010-0501-415.30-11		22.00	
			005235	43295	010-1200-419.30-11		22.00	
			005238	43295	010-1102-419.30-11		22.00	
			005239	43295	010-5300-431.30-11		22.00	
			005240	43295	010-0800-415.30-11		22.00	
			005242	42383	010-0300-413.30-11		20.00	
			005243	42383	010-0310-413.30-11		20.00	
			005244	42384	010-1700-419.30-11		20.00	
			005245	42385	010-1700-419.30-11		20.00	
12/26/2017	556	OFFICE TEAM	005292	49921676	010-1800-419.50-37		245.41	
			005293	49886416	010-1410-419.50-37		513.13	
12/26/2017	575	CRAWFORD & ASSOCIATES, P.C.	005247	11120	010-1700-419.30-87		440.80	
12/26/2017	4019	MCAFFEE & TAFT	005273	527670	010-1700-419.30-08		4,725.00	
			005274	527669	010-1700-419.30-08		96.00	
			005275	527671	010-1700-419.30-08		300.00	
			005276	527672	010-1700-419.30-08		325.00	
			005277	527673	010-1700-419.30-08		375.00	
			005278	527674	010-1700-419.30-08		100.00	
			005279	527677	010-1700-419.30-08		900.00	
			005280	527678	010-1700-419.30-08		525.00	
			005281	527675	010-1700-419.30-08		5,700.00	
			005282	527676	010-1700-419.30-08		6,900.00	
12/26/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	005286	1028362	010-1105-419.30-87		733.50	
			005287	1028471	010-1105-419.30-87		664.00	
			005288	1027869	010-1105-419.30-87		111.00	
			005289	1028406	010-1105-419.30-87		130.00	
			005290	1027870	010-1102-419.30-02		240.00	
			005291	1028407	010-1102-419.30-02		136.50	
12/26/2017	5636	MTTA	005284	1VC030270	010-1700-419.40-28		26,155.53	
12/26/2017	5666	VERMONT SYSTEMS, INC.	005328	57183	010-6002-451.40-55		6,287.10	
12/26/2017	8508	TULSA COUNTY PRINT SHOP	005307	296553	010-1700-419.50-36		20.00	
			005308	296554	010-1700-419.50-36		96.05	
			005309	296556	010-1700-419.50-36		70.73	
			005310	296583	010-1700-419.50-36		140.61	
			005311	296584	010-1700-419.50-36		20.00	
			005312	296655	010-1700-419.50-36		121.98	
			005313	296656	010-1700-419.50-36		25.00	
			005314	296657	010-1700-419.50-36		20.00	
			005315	296658	010-1700-419.50-36		20.00	

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					005316	296659	010-1700-419.50-36	40.00
					005317	296660	010-1700-419.50-36	25.00
					005318	296663	010-1700-419.50-36	250.86
					005319	296734	010-1700-419.50-36	198.00
					005320	296735	010-1700-419.50-36	20.00
12/26/2017	9063			KEVIN MCKINNEY	005268	12/16/17	010-6002-451.40-28	225.00
12/26/2017	10416			TRANSCRIPTION EXPERTS	005306	17250	010-1800-419.40-28	200.00
12/26/2017	10700			LEVO	005269	CBA387	010-0310-413.30-87	2,466.00
					005270	CBA389	010-1700-419.30-87	750.00
							12/26/2017 TOTAL -	60,964.20
							CUMULATIVE TOTAL -	100,139.74
12/27/2017	9151			CLEAN THE UNIFORM CO OKLAHOMA	005333	50858150	010-6002-451.40-33	3.65
					005339	50858785	010-5105-432.40-31	10.38
					005344	50858795	010-1700-419.40-33	17.40
					005345	50858800	010-6002-451.40-33	11.55
					005346	50859223	010-5310-431.40-31	96.39
					005348	50859221	010-5300-431.40-31	182.77
					005350	50859222	010-5300-431.40-33	2.60
					005354	50859232	010-6000-451.40-31	100.67
					005355	50858798	010-6000-451.40-31	13.80
					005356	50858798	010-6003-451.40-31	34.75
					005362	50859894	010-1415-424.40-31	55.54
					005380	50860353	010-6000-451.40-31	100.67
					005381	50859915	010-6000-451.40-31	13.80
					005382	50859915	010-6003-451.40-31	34.75
					005384	50860345	010-5310-431.40-31	54.24
					005386	50860343	010-5300-431.40-31	178.28
					005388	50860344	010-5300-431.40-33	2.60
							12/27/2017 TOTAL -	913.84
							CUMULATIVE TOTAL -	101,053.58
1/02/2018	79			BROKEN ARROW SENIORS INC	003430	JAN 2018	010-6002-451.50-10	4,674.50
1/02/2018	113			WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.43
1/02/2018	309			OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	161.53
					001455	179333536	010-6000-451.50-24	123.05
1/02/2018	442			AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	110.25
					000568	9505665560	010-6005-451.50-25	217.03
					000569	9589756821	010-6005-451.50-25	211.55
					001660	9562931030	010-1700-419.50-25	1,386.11
					002393	9537786031	010-6001-451.50-25	47.50
					004379	9558028930	010-6005-451.50-25	23.48
					007603	9501769030	010-6001-451.50-25	1,158.05
					008680	95687237206	010-6000-451.50-25	54.60
					009380	9526921030	010-6005-451.50-25	2,457.17
					009438	9509340221	010-1700-419.50-25	153.07
1/02/2018	888			PREFERRED BUSINESS SYSTEMS	000664	077940	010-6005-451.40-33	85.00
					001769	077946	010-5300-431.40-33	125.00
					001774	077950	010-1800-419.40-33	139.00
					001776	077995	010-6000-451.40-33	90.42
					001785	077995	010-6000-451.40-33	35.75

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					001786	077995	010-6000-451.40-33	35.75
					001787	077995	010-6000-451.40-33	35.75
					001791	077995	010-1400-419.40-33	90.42
					001792	077995	010-1400-419.40-33	90.42
					001793	077995	010-1415-424.40-33	90.42
					001794	077995	010-1105-419.40-33	90.42
					001795	077995	010-0800-415.40-33	90.42
					001797	077995	010-1800-419.40-33	76.98
1/02/2018	1307			CITY OF TULSA UTILITIES	005086	107351421	010-6000-451.40-28	38.50
1/02/2018	6347			COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
					000587	061076801	010-1200-419.50-54	98.02
					000660	064999903	010-5300-431.50-22	103.49
					003781	067687001	010-6001-451.50-23	146.27
					004041	066245901	010-6002-451.50-22	121.03
					009283	070830401	010-6000-451.50-54	73.95
					009284	070830501	010-6000-451.50-54	73.95
					009285	070830601	010-6000-451.50-54	73.95
1/02/2018	7521			CRAIG THURMOND	003436	JAN 2018	010-1700-419.50-22	49.95
1/02/2018	7724			WINDSTREAM	005203	4512883	010-6000-451.50-54	187.65
					007385	4558004	010-6000-451.50-22	127.24
					007569	2542286	010-6000-451.50-54	176.32
					007765	3555028	010-6002-451.50-22	42.92
1/02/2018	7782			TIGER, INC.	005091	1100938	010-6001-451.50-24	189.21
1/02/2018	8044			MIKE LESTER	003439	JAN 2018	010-1700-419.50-22	49.95
1/02/2018	8512			AT&T MOBILITY	000261	3138192	010-6005-451.50-54	40.00
					000262	4022955	010-6005-451.50-54	40.00
					000263	4039891	010-6000-451.50-54	40.00
					000535	2318262	010-5300-431.50-22	40.00
					000536	2320816	010-5300-431.50-22	40.00
					000537	2328223	010-5300-431.50-22	40.00
					000538	2372406	010-5300-431.50-22	40.00
					000539	2373480	010-5300-431.50-22	40.00
					000540	2840882	010-5300-431.50-22	40.00
					000541	3445134	010-5300-431.50-22	40.00
					000618	7396368	010-0501-415.50-54	40.00
					000649	4389718	010-0300-413.50-54	40.00
					000650	3785891	010-0310-413.50-54	40.00
					000651	2378905	010-6000-451.50-22	32.27
					000652	2378906	010-6000-451.50-22	32.27
					000653	2822884	010-6002-451.50-22	32.27
					000662	6930100	010-5105-432.50-22	65.27
					000663	7981529	010-5310-431.50-22	32.27
					000677	6939928	010-1415-424.50-22	32.27
					000678	6939930	010-1415-424.50-22	32.27
					000679	6939931	010-1415-424.50-22	32.27
					000680	6939939	010-1415-424.50-22	32.27
					000681	8302206	010-1415-424.50-22	32.27
					000682	8570884	010-1415-424.50-22	32.27
					000683	8575521	010-1415-424.50-22	32.27
					000684	6939942	010-1415-424.50-22	32.27
					000685	6939943	010-1415-424.50-22	32.27

FUND	010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					000686	7801453	010-1415-424.50-22	32.27
					001434	5216618	010-1200-419.50-54	40.00
					001435	6004629	010-1200-419.50-54	40.00
					001442	6714385	010-5300-431.50-54	40.80
					001443	6714569	010-5300-431.50-54	40.00
					001444	6714631	010-5300-431.50-54	40.00
					001446	6714968	010-5300-431.50-54	40.00
					001447	6715087	010-5300-431.50-54	40.80
					001448	6715150	010-5300-431.50-54	40.00
					001449	6715879	010-5300-431.50-54	40.00
					002437	6254519	010-1200-419.50-54	49.99
					002441	6133722	010-1102-419.50-54	40.00
					002442	6133833	010-1102-419.50-54	40.00
					003325	6077329	010-0800-415.50-54	43.00
					003458	6302539	010-1200-419.50-54	40.00
					003854	6714728	010-5300-431.50-54	40.00
					004451	3782674	010-1200-419.50-54	40.00
					004452	4396540	010-1415-424.50-54	40.00
					004983	9825611	010-1200-419.50-54	40.75
					005715	3460929	010-1700-419.50-54	43.00
					005716	4072369	010-1700-419.50-54	43.00
					005717	4080449	010-1700-419.50-54	43.00
					005718	4305709	010-1700-419.50-54	43.00
					005719	4305978	010-1700-419.50-54	43.00
					005720	3464830	010-0300-413.50-54	43.00
					005722	6339753	010-0300-413.50-54	43.00
					005723	6404230	010-0300-413.50-54	43.00
					007559	2321252	010-6000-451.50-54	40.00
					007560	2616931	010-6000-451.50-54	22.01
					008510	3443899	010-6005-451.50-22	40.00
					008511	4029871	010-6005-451.50-22	40.00
					008960	9825679	010-1200-419.50-54	50.74
					009271	9825615	010-1415-424.50-54	40.75
					009272	9825618	010-1415-424.50-54	40.75
					009273	9825642	010-1415-424.50-54	40.75
					009274	9825648	010-1415-424.50-54	40.75
					009275	9825657	010-1415-424.50-54	40.75
					009276	9825662	010-1415-424.50-54	40.75
					009277	9825671	010-1415-424.50-54	40.75
					009278	9825677	010-1415-424.50-54	40.75
					009279	9825659	010-1415-424.50-54	40.00
					009280	9825660	010-1415-424.50-54	40.75
					009281	9825678	010-1415-424.50-54	40.75
					009282	2318592	010-1200-419.50-54	40.00
					009283	3446900	010-1200-419.50-54	52.99
					009284	5192169	010-1200-419.50-54	40.00
					009285	9825567	010-1200-419.50-54	50.74
					009374	5219081	010-6000-451.50-54	40.00
					009375	6193900	010-6000-451.50-54	40.00
1/02/2018		9746		JOHNNI E PARKS	003438	JAN 2018	010-1700-419.50-22	49.95
1/02/2018		10190		SCOTT EUDEY	003440	JAN 2018	010-1700-419.50-22	49.95

PREPARED 12/29/17, 8:11:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
1/02/2018	10906	DEBRA W MPEE	003437	JAN 2018	010-1700-419.50-22	49.95
					1/02/2018 TOTAL -	16,661.64
					FUND 010 TOTAL -	117,715.22

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/20/2017	3275	OKLAHOMA TOURISM & RECREATION	005129	42DM1801	027-1700-419.30-87	1,000.00
12/20/2017	9107	ALPHA AWARDS & ENGRAVING	005148	5012	027-1700-419.50-86	10.00
12/20/2017	10372	THE MUSEUM BROKEN ARROW	005179	42	027-1700-419.30-85	300.00
12/20/2017	10770	ARTSOK	005149	JAN 2018	027-1700-419.30-87	7,500.00
					12/20/2017 TOTAL -	8,810.00
					FUND 027 TOTAL -	8,810.00

FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT			
028	10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-			
				004565	90079053	028-0000-141.28-01	131.25			
				004566	90079053	028-6103-451.60-60	6.55			
				10/15/2005 TOTAL -						148.20-
				CUMULATI VE TOTAL -						148.20-
028	12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-			
				007974	90156547	028-0000-141.28-01	52.90-			
				12/31/2005 TOTAL -						81.84-
FUND 028 TOTAL -						230.04-				

FUND	DATE DUE	SALES TAX VENDOR NO	CAPITAL IMPROV VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/30/2017	11117	PREMIER WOOD FLOOR	PI 7280	3561A/B	030-6000-451.70-17	2,671.20
						11/30/2017 TOTAL -	2,671.20
						CUMULATIVE TOTAL -	2,671.20
	12/07/2017	5941	LOWES	PI 7314	75889	030-1700-419.70-19	122.55
				PI 7315	75890	030-1700-419.70-19	213.75
						12/07/2017 TOTAL -	336.30
						CUMULATIVE TOTAL -	3,007.50
	12/08/2017	5941	LOWES	PI 7196	01082	030-6000-451.70-15	3.54
	12/08/2017	7048	FLYNT & KALLENBERGER, INC.	PI 7102	7225	030-1700-419.70-16	3,040.00
						12/08/2017 TOTAL -	3,043.54
						CUMULATIVE TOTAL -	6,051.04
	12/12/2017	625	FASTENAL COMPANY	PI 7115	69873	030-6000-451.70-15	698.73
	12/12/2017	5941	LOWES	PI 7199	01884/	030-1700-419.70-15	78.90
				PI 7200	02947/	030-6000-451.70-15	34.74
						12/12/2017 TOTAL -	812.37
						CUMULATIVE TOTAL -	6,863.41
	12/13/2017	8666	TIGER WINDOW TINTING	PI 7423	2659	030-1415-419.70-02	60.00
						12/13/2017 TOTAL -	60.00
						CUMULATIVE TOTAL -	6,923.41
	12/15/2017	5941	LOWES	PI 7218	02125	030-6000-451.70-15	190.46
						12/15/2017 TOTAL -	190.46
						CUMULATIVE TOTAL -	7,113.87
	12/18/2017	5941	LOWES	PI 7322	02032/	030-3001-421.70-19	7.59
				PI 7323	02134	030-1700-419.70-15	7.38
	12/18/2017	10317	PDI DOOR & HARDWARE LLC DBA	PI 7386	20171418	030-6000-451.70-15	1,686.06
						12/18/2017 TOTAL -	1,701.03
						CUMULATIVE TOTAL -	8,814.90
	12/19/2017	5941	LOWES	PI 7325	01987	030-3001-421.70-19	15.19
						12/19/2017 TOTAL -	15.19
						CUMULATIVE TOTAL -	8,830.09
	12/20/2017	251	SHERWIN WILLIAMS CO	PI 7507	94139	030-3001-421.70-19	66.55
						12/20/2017 TOTAL -	66.55
						CUMULATIVE TOTAL -	8,896.64
	12/21/2017	251	SHERWIN WILLIAMS CO	PI 7508	87218	030-6000-451.70-15	11.30
						12/21/2017 TOTAL -	11.30
						CUMULATIVE TOTAL -	8,907.94
	12/26/2017	1057	TULSA WORLD	005325	427308-1115	030-6000-451.70-17	186.96
	12/26/2017	1754	TERRACON CONSULTANTS INC.	005302	T995310	030-1700-419.70-16	5,775.00
	12/26/2017	1756	CENTRAL PARK TAG AGENCY	005225	L1588792544	030-5300-431.70-02	66.50
						12/26/2017 TOTAL -	6,028.46
						FUND 030 TOTAL -	14,936.40

PREPARED 12/29/17, 8:11:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PARK AND RECREATION	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NO	NO	NO	
			NAME				
032	12/26/2017		TULSA WORLD	005326	427321-1115	032-6000-451.70-16	186.96
						12/26/2017 TOTAL -	186.96
						FUND 032 TOTAL -	186.96

PREPARED 12/29/17, 8:11:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	HOUSING	URBAN	DEVELOPMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	VENDOR	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME	NAME				
035	1/02/2018	79	BROKEN ARROW SENIORS INC		003432	#7 01/2018	035-8017-444.50-10	1,511.17
							1/02/2018 TOTAL -	1,511.17
							FUND 035 TOTAL -	1,511.17

FUND	040	BATTLE CREEK	GOLF COURSE					
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
6/01/2006	6385	MACGREGOR GOLF COMPANY		004890	917284	040-0000-141.28-01		480.00-
						6/01/2006 TOTAL -		480.00-
						CUMULATI VE TOTAL -		480.00-
6/09/2006	6385	MACGREGOR GOLF COMPANY		005406	917394	040-0000-141.28-01		380.00-
						6/09/2006 TOTAL -		380.00-
						FUND 040 TOTAL -		860.00-

FUND	042 STREET LIGHT FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT

12/11/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7104	S2289029001	042-5300-431.60-23		36.39
					12/11/2017 TOTAL -		36.39
					CUMULATIVE TOTAL -		36.39
12/14/2017	399	LOCKE SUPPLY COMPANY	PI 7358	3314713300	042-5300-431.60-35		3.76
					12/14/2017 TOTAL -		3.76
					CUMULATIVE TOTAL -		40.15
1/02/2018	442	AMERICAN ELECTRIC POWER	001503	95308228204	042-5300-431.50-26		69.49
			001504	95191504802	042-5300-431.50-26		64.07
			003429	95119912905	042-5300-431.50-26		47.76
			005084	95793838707	042-5300-431.50-26		187.53
					1/02/2018 TOTAL -		368.85
					FUND 042 TOTAL -		409.00

FUND	043	STREET SALES TAX						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
12/06/2017	1581	MIDCONTINENT CONCRETE CO	PI 7241	1594772	043-5300-431.70-15			474.65
					12/06/2017 TOTAL -			474.65
					CUMULATIVE TOTAL -			474.65
12/07/2017	1581	MIDCONTINENT CONCRETE CO	PI 7243	1594959	043-5300-431.70-15			1,762.00
					12/07/2017 TOTAL -			1,762.00
					CUMULATIVE TOTAL -			2,236.65
12/08/2017	1581	MIDCONTINENT CONCRETE CO	PI 7245	1595098	043-5300-431.70-15			825.00
			PI 7246	1595099	043-5300-431.70-15			472.50
					12/08/2017 TOTAL -			1,297.50
					CUMULATIVE TOTAL -			3,534.15
12/09/2017	420	APAC-CENTRAL, INC	PI 7119	7001050605	043-5300-431.70-15			120.38
					12/09/2017 TOTAL -			120.38
					CUMULATIVE TOTAL -			3,654.53
12/12/2017	1581	MIDCONTINENT CONCRETE CO	PI 7372	1595496	043-5300-431.70-15			495.55
					12/12/2017 TOTAL -			495.55
					CUMULATIVE TOTAL -			4,150.08
12/13/2017	1581	MIDCONTINENT CONCRETE CO	PI 7374	1595689	043-5300-431.70-15			946.05
12/13/2017	9569	TWN CITIES READY MIX INC	PI 7415	157602	043-5300-431.70-15			1,680.00
					12/13/2017 TOTAL -			2,626.05
					CUMULATIVE TOTAL -			6,776.13
12/14/2017	294	PAVING MAINTENANCE SUPPLY INC	PI 7394	26103450	043-5300-431.70-15			3,510.00
12/14/2017	1581	MIDCONTINENT CONCRETE CO	PI 7376	1595943	043-5300-431.70-15			405.45
					12/14/2017 TOTAL -			3,915.45
					CUMULATIVE TOTAL -			10,691.58
12/15/2017	1581	MIDCONTINENT CONCRETE CO	PI 7378	1596141	043-5300-431.70-15			690.40
					12/15/2017 TOTAL -			690.40
					CUMULATIVE TOTAL -			11,381.98
12/18/2017	1581	MIDCONTINENT CONCRETE CO	PI 7380	1596397	043-5300-431.70-15			701.25
					12/18/2017 TOTAL -			701.25
					FUND 043 TOTAL -			12,083.23

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/17/2017		5388				ANIMAL CARE EQUIPMENT & SERVICE	PI 7099 PI 7100	56704 56704	044-3009-421.60-11 044-3009-421.60-11	218.71 279.68
									10/17/2017 TOTAL -	498.39
									CUMULATIVE TOTAL -	498.39
11/07/2017		9811				SIGN SOLUTIONS	PI 7475	PAS248C	044-3001-421.40-20	165.15
									11/07/2017 TOTAL -	165.15
									CUMULATIVE TOTAL -	663.54
11/29/2017		2599				WHELEN ENGINEERING CO INC	PI 7307	260513	044-3001-421.60-20	580.00
									11/29/2017 TOTAL -	580.00
									CUMULATIVE TOTAL -	1,243.54
12/07/2017		4311				UNITED FORD	PI 7500	2982611	044-3001-421.60-20	763.12
									12/07/2017 TOTAL -	763.12
									CUMULATIVE TOTAL -	2,006.66
12/11/2017		90				NAPA AUTO PARTS	PI 7220	2210887344	044-3001-421.60-20	71.92
12/11/2017		238				GOODYEAR AUTO SERVICE CENTER	PI 7170	146517	044-3001-421.60-20	50.00
12/11/2017		2599				WHELEN ENGINEERING CO INC	PI 7392	266982	044-3001-421.60-20	870.00
									12/11/2017 TOTAL -	991.92
									CUMULATIVE TOTAL -	2,998.58
12/12/2017		90				NAPA AUTO PARTS	PI 7222	2210887455	044-3001-421.60-20	8.99
12/12/2017		232				GALLS LLC, ACCT# 12321345	PI 7396	BC0523761	044-3001-421.60-47	39.99
									12/12/2017 TOTAL -	48.98
									CUMULATIVE TOTAL -	3,047.56
12/13/2017		90				NAPA AUTO PARTS	PI 7227	2210887577	044-3001-421.60-20	17.96
12/13/2017		4447				BUILDERS SUPPLY, INC.	PI 7113	758168	044-3001-421.60-18	408.50
12/13/2017		7486				BUILDING SPECIALTIES	PI 7363	182203756	044-3001-421.60-18	40.96
									12/13/2017 TOTAL -	467.42
									CUMULATIVE TOTAL -	3,514.98
12/14/2017		724				O'REILLY AUTOMOTIVE	PI 7293	0156206736	044-3001-421.60-20	33.99
12/14/2017		4311				UNITED FORD	PI 7413	2984360	044-3001-421.60-20	64.39
12/14/2017		6656				SOUTH EAST AUTO TRIM INC.	PI 7400	56087	044-3001-421.40-20	50.00
12/14/2017		9813				JAMSON AUTO GLASS LLC	PI 7172	3612	044-3001-421.60-20	165.00
12/14/2017		9892				GOODYEAR COMMERCIAL TIRE	PI 7178	2541009971	044-3001-421.60-19	307.40
									12/14/2017 TOTAL -	620.78
									CUMULATIVE TOTAL -	4,135.76
12/16/2017		8967				OPTICS PLANET INC.	PI 7295	10453531	044-3001-421.60-32	692.00
									12/16/2017 TOTAL -	692.00
									CUMULATIVE TOTAL -	4,827.76
12/18/2017		90				NAPA AUTO PARTS	PI 7330	2210887914	044-3001-421.60-20	63.02
							PI 7333	2210887933	044-3001-421.60-20	101.47
							PI 7335	2210887943	044-3001-421.60-20	99.98
							PI 7339	2210887997	044-3001-421.60-20	27.99
12/18/2017		4311				UNITED FORD	PI 7354	2989453	044-3001-421.60-20	18.42

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
			PI 7355	2989480	044-3001-421.60-20	76.83	
			PI 7501	CM2982611	044-3001-421.60-20	100.00	
12/18/2017	5941	LOWES	PI 7320	01859/	044-3001-421.60-18	3.41	
					12/18/2017 TOTAL -	291.12	
					CUMULATIVE TOTAL -	5,118.88	
12/19/2017	90	NAPA AUTO PARTS	PI 7341	2210888029	044-3001-421.60-20	.95	
			PI 7343	2210888033	044-3001-421.60-20	179.62	
			PI 7348	2210888075	044-3001-421.60-20	141.00	
12/19/2017	742	SECRETARY OF STATE	005210	12/11/17	044-3006-421.30-11	10.00	
			005211	12/19/17	044-3008-421.30-11	10.00	
			005212	12/12/17	044-3008-421.30-11	10.00	
			005213	12/19/2017	044-3008-421.30-11	10.00	
12/19/2017	5393	JAMIE DUFRIEND	005098	FALL 2017	044-3001-421.30-11	1,200.00	
12/19/2017	8200	THOMAS COOPER	005101	FALL 2017	044-3001-421.30-11	1,200.00	
12/19/2017	8517	ACTION TARGET INC	PI 7519	0363967	044-3001-421.60-32	1,206.60	
12/19/2017	9813	JAMISON AUTO GLASS LLC	PI 7385	3621	044-3001-421.60-20	55.00	
12/19/2017	9953	MAGNET FORENSICS	005100	SI N014471	044-3001-421.30-11	2,599.00	
					12/19/2017 TOTAL -	6,622.17	
					CUMULATIVE TOTAL -	11,741.05	
12/20/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 7520	139197	044-3001-421.60-20	180.33	
			PI 7522	139223	044-3001-421.60-20	361.37	
12/20/2017	584	SAMS CLUB	005177	72417	044-3008-421.60-23	429.38	
12/20/2017	3964	THE ARROW GROUP	005178	65292	044-3006-421.30-11	25.00	
12/20/2017	4225	LANGUAGE LINE SERVICE	005165	4196722	044-3006-421.30-87	23.03	
12/20/2017	4311	UNITED FORD	PI 7356	2991338	044-3001-421.60-20	408.48	
12/20/2017	4515	INTEGRIS OCCUPATIONAL HEALTH	005162	201723603	044-3001-421.30-87	475.00	
12/20/2017	6768	PREMIER COLLISION CENTER, INC.	PI 7515	RO 1003	044-3001-421.40-20	2,584.86	
12/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 7523	2541010023	044-3001-421.60-19	401.60	
12/20/2017	10165	HENRY SCHEIN ANIMAL HEALTH	005161	MR37123	044-3009-421.60-23	192.89	
12/20/2017	10310	MARMIC FIRE & SAFETY CO INC	005169	5110633	044-3009-421.40-07	162.50	
			005170	5112296	044-3009-421.40-07	136.69	
			005172	5110462	044-3001-421.40-07	4.50	
			005173	5110454	044-3008-421.40-07	260.00	
12/20/2017	10782	DANNA CENTENO RN	005152	12/4,6,8/17	044-3008-421.30-87	252.00	
12/20/2017	10995	DR. BINU THEVATHERIL DVM	005154	11/25/17	044-3009-421.30-87	460.00	
			005155	11/25/17	044-3009-421.30-87	30.00	
			005156	12/02/17	044-3009-421.30-87	775.00	
			005157	12/02/17	044-3009-421.30-87	5.00	
12/20/2017	11038	GOOD SHEPHERD VETERINARY HOSPI	005160	63356	044-3001-421.30-87	24.50	
					12/20/2017 TOTAL -	7,192.13	
					CUMULATIVE TOTAL -	18,933.18	
12/21/2017	90	NAPA AUTO PARTS	PI 7489	2210888228	044-3001-421.60-20	140.72	
					12/21/2017 TOTAL -	140.72	
					CUMULATIVE TOTAL -	19,073.90	
12/22/2017	4311	UNITED FORD	PI 7502	2992148	044-3001-421.60-20	47.62	
					12/22/2017 TOTAL -	47.62	
					CUMULATIVE TOTAL -	19,121.52	

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/26/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	005294	011801142	044-3006-421.50-54	350.00
12/26/2017	355	INCOG	005265	222052	044-3006-421.40-55	1,784.92
12/26/2017	447	LIBERTY FLAGS	005272	83727	044-3001-421.60-23	138.00
12/26/2017	584	SAMS CLUB	005299	31144	044-3008-421.60-23	463.74
			005300	49312	044-3001-421.50-89	145.28
12/26/2017	2010	WALGREENS COMPANY	005329	100232407	044-3008-421.30-87	445.01
12/26/2017	3867	REASORS INC	005297	6699	044-3008-421.60-23	210.18
12/26/2017	3964	THE ARROW GROUP	005303	65767	044-3008-421.30-11	25.00
			005304	65721	044-3008-421.30-11	25.00
			005305	65788	044-3008-421.30-11	25.00
12/26/2017	4513	CUSTOM SERVICES	005249	368637	044-3009-421.40-07	457.18
			005250	368611	044-3009-421.40-07	183.12
			005251	368613	044-3009-421.40-07	126.00
			005252	368614	044-3009-421.40-07	126.00
12/26/2017	4997	HARRIS CORPORATION PSC	005261	93265365	044-3006-421.40-50	1,712.25
			005262	93273269	044-3006-421.40-50	958.30
			005263	93273658	044-3006-421.40-50	909.99
12/26/2017	5246	POLICE EXECUTIVE RESEARCH FORU	005296	5703	044-3001-421.30-85	495.00
12/26/2017	10103	HELPSYSTEMS LLC	005264	Q0000076088	044-3006-421.40-55	2,736.24
12/26/2017	10320	FIRST RESPONDER SUPPORT SERV P	005258	1530	044-3001-421.30-87	270.00
12/26/2017	10782	DANNA CENTENO RN	005253	12/11, 13, 15/17	044-3008-421.30-87	252.00
12/26/2017	10995	DR. BINU THEVATHERIL DVM	005254	12/09/17	044-3009-421.30-87	600.00
			005255	12/09/17	044-3009-421.30-87	10.00
			005256	12/16/17	044-3009-421.30-87	430.00
			005257	12/16/17	044-3009-421.30-87	5.00
					12/26/2017 TOTAL -	12,883.21
					CUMULATIVE TOTAL -	32,004.73
12/27/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	005372	50859918	044-3009-421.40-33	4.45
			005373	50859916	044-3001-421.40-33	1.60
					12/27/2017 TOTAL -	6.05
					CUMULATIVE TOTAL -	32,010.78
1/02/2018	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	193.50
			000304	252838500	044-3001-421.50-24	173.10
			006796	114839300	044-3001-421.50-24	217.16
1/02/2018	888	PREFERRED BUSINESS SYSTEMS	001770	077996	044-3001-421.40-33	127.00
			001771	077996	044-3001-421.40-33	127.00
			001772	077996	044-3001-421.40-33	127.00
			001779	077995	044-3008-421.40-33	35.75
			001780	077995	044-3008-421.40-33	35.75
			001781	077995	044-3009-421.40-33	35.75
			001782	077995	044-3001-421.40-33	35.75
			001783	077995	044-3001-421.40-33	35.75
			001784	077995	044-3001-421.40-33	35.75
1/02/2018	6347	COX COMMUNICATIONS	003433	069285801	044-3001-421.50-22	3,166.60
1/02/2018	7782	TIGER, INC.	005088	2528385	044-3001-421.50-24	212.88
			005089	1100082	044-3001-421.50-24	288.66
			005090	1148393	044-3001-421.50-24	373.73
1/02/2018	8512	AT&T MOBILITY	000260	8456674	044-3001-421.50-54	40.00
			000543	2698719	044-3001-421.50-22	53.42

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	NAME	NO	NO	NO	
				000544	6939974	044-3001-421.50-22	94.09
				000561	8993532	044-3001-421.50-54	22.01
				000562	8994790	044-3001-421.50-54	22.01
				000563	8996527	044-3001-421.50-54	22.01
				000564	9061878	044-3001-421.50-54	22.01
				000565	9343390	044-3001-421.50-54	22.01
				000566	9344032	044-3001-421.50-54	22.01
				000567	9344067	044-3001-421.50-54	22.01
				000568	9345340	044-3001-421.50-54	22.01
				000569	9345860	044-3001-421.50-54	22.01
				000570	9346101	044-3001-421.50-54	22.01
				000571	9346258	044-3001-421.50-54	22.01
				000572	9347478	044-3001-421.50-54	22.01
				000573	9348047	044-3001-421.50-54	22.01
				000574	9348051	044-3001-421.50-54	22.01
				000575	9348840	044-3001-421.50-54	22.01
				000576	9348848	044-3001-421.50-54	22.01
				000577	9348881	044-3001-421.50-54	22.01
				000578	9348903	044-3001-421.50-54	22.01
				000579	9348912	044-3001-421.50-54	22.01
				000580	9348915	044-3001-421.50-54	22.01
				000581	9495846	044-3001-421.50-54	22.01
				000582	9497207	044-3001-421.50-54	22.01
				000583	9780240	044-3001-421.50-54	22.01
				000584	9780245	044-3001-421.50-54	22.01
				000585	9781649	044-3001-421.50-54	22.01
				000586	9781841	044-3001-421.50-54	22.01
				000587	9781846	044-3001-421.50-54	22.01
				000588	9783177	044-3001-421.50-54	22.01
				000590	9783673	044-3001-421.50-54	22.01
				000591	9785287	044-3001-421.50-54	22.01
				000592	9825628	044-3001-421.50-54	40.75
				000625	2370782	044-3001-421.50-22	40.00
				000627	2605003	044-3001-421.50-22	40.00
				000628	2847475	044-3001-421.50-22	40.75
				000629	2929789	044-3001-421.50-22	40.75
				000630	5085352	044-3001-421.50-22	22.01
				000631	5085355	044-3001-421.50-22	22.01
				000632	5085356	044-3001-421.50-22	22.01
				000633	5085357	044-3001-421.50-22	22.01
				000634	5085358	044-3001-421.50-22	22.01
				000635	5085376	044-3001-421.50-22	22.01
				000636	5085377	044-3001-421.50-22	32.00
				000637	5085378	044-3001-421.50-22	22.01
				000638	5085379	044-3001-421.50-22	22.01
				000639	5085380	044-3001-421.50-22	22.01
				000640	6008635	044-3001-421.50-22	40.00
				000641	6008649	044-3001-421.50-22	40.00
				000642	6008650	044-3001-421.50-22	40.00
				000643	6068651	044-3001-421.50-22	40.00
				000644	6008652	044-3001-421.50-22	40.00

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044						000645	7067901	044-3001-421.50-22	43.00
						000646	8844027	044-3001-421.50-22	22.01
						000647	8990379	044-3001-421.50-22	22.01
						000648	8990385	044-3001-421.50-22	22.01
						001445	2840068	044-3001-421.50-22	40.65
						001446	4026002	044-3001-421.50-22	40.65
						002443	7345399	044-3001-421.50-54	40.20
						002444	7345411	044-3001-421.50-54	40.00
						002445	7345413	044-3001-421.50-54	40.00
						002446	7345427	044-3001-421.50-54	40.20
						002447	7345428	044-3001-421.50-54	40.40
						002448	7345441	044-3001-421.50-54	40.20
						002449	7345462	044-3001-421.50-54	40.40
						002450	7345464	044-3001-421.50-54	40.00
						002451	7345479	044-3001-421.50-54	40.00
						002452	7345499	044-3001-421.50-54	44.00
						002453	7345524	044-3001-421.50-54	41.40
						003442	3449379	044-3001-421.50-54	40.00
						003443	3462943	044-3001-421.50-54	40.00
						003444	3458318	044-3001-421.50-54	40.00
						003445	3780611	044-3001-421.50-54	40.20
						003446	3787692	044-3001-421.50-54	40.50
						003447	3782652	044-3001-421.50-54	40.50
						003448	4020908	044-3001-421.50-54	41.20
						003449	4021431	044-3001-421.50-54	40.40
						003450	5101273	044-3001-421.50-54	40.00
						003451	5102830	044-3001-421.50-54	40.20
						003452	6008399	044-3001-421.50-54	41.60
						003453	6133872	044-3001-421.50-54	40.00
						003454	5081905	044-3001-421.50-22	56.88
						003455	6253282	044-3001-421.50-22	19.09
						004453	8595760	044-3001-421.50-54	40.00
						004460	2316951	044-3001-421.50-54	40.00
						004461	2824135	044-3001-421.50-54	40.00
						004462	2525934	044-3001-421.50-54	40.00
						004463	2826529	044-3001-421.50-54	40.00
						004464	8088908	044-3009-421.50-22	19.09
						005083	7046849	044-3001-421.50-54	56.56
						005148	5192193	044-3001-421.50-54	40.20
						006027	3442553	044-3001-421.50-22	53.42
						007561	2317265	044-3001-421.50-54	40.00
						008961	7981036	044-3001-421.50-22	53.42
						008962	7981037	044-3001-421.50-22	40.65
						008963	7981043	044-3001-421.50-22	53.42
						008964	9913639	044-3001-421.50-22	53.42
						008965	9981723	044-3001-421.50-22	43.42
						008971	6008653	044-3001-421.50-54	40.60
						008972	6008668	044-3001-421.50-54	40.00
						008973	6008669	044-3001-421.50-54	40.00
						008974	6008680	044-3001-421.50-54	40.00
						008975	6008681	044-3001-421.50-54	40.00

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
							008976	6006811	044-3001-421.50-54	43.00
							009295	9786731	044-3001-421.50-54	22.01
							009296	9788653	044-3001-421.50-54	22.01
							009297	9822406	044-3001-421.50-54	22.01
							009298	9822593	044-3001-421.50-54	22.01
							009299	9825391	044-3001-421.50-54	22.01
							009300	9825617	044-3001-421.50-54	40.75
							009301	9845847	044-3001-421.50-54	22.01
							009302	9845850	044-3001-421.50-54	22.01
							009303	9847593	044-3001-421.50-54	22.01
							009304	9847942	044-3001-421.50-54	22.01
							009305	9848069	044-3001-421.50-54	22.01
							009306	9848557	044-3001-421.50-54	22.01
							009307	9860162	044-3001-421.50-54	22.01
							009308	9860519	044-3001-421.50-54	22.01
							009309	9860824	044-3001-421.50-54	22.01
							009310	9862647	044-3001-421.50-54	22.01
							009311	9862971	044-3001-421.50-54	22.01
							009312	9863447	044-3001-421.50-54	22.01
							009313	9864416	044-3001-421.50-54	1,032.66
							009314	9866726	044-3001-421.50-54	22.01
							009315	9911324	044-3001-421.50-54	22.01
							009316	9984227	044-3001-421.50-54	22.01
							009317	9984306	044-3001-421.50-54	22.01
							009318	9984307	044-3001-421.50-54	22.01
							009319	9984308	044-3001-421.50-54	22.01
							009320	9984309	044-3001-421.50-54	22.01
							009321	9984315	044-3001-421.50-54	32.00
							009322	9984316	044-3001-421.50-54	22.01
							009323	9984317	044-3001-421.50-54	22.01
							009324	9984318	044-3001-421.50-54	22.01
							009325	9984320	044-3001-421.50-54	22.01
							009326	9984321	044-3001-421.50-54	22.01
							009327	9984322	044-3001-421.50-54	22.01
							009328	9984323	044-3001-421.50-54	22.01
							009329	9984324	044-3001-421.50-54	22.01
							009330	9984325	044-3001-421.50-54	22.01
							009331	9984327	044-3001-421.50-54	22.01
							009332	9984335	044-3001-421.50-54	32.00
							009333	9984336	044-3001-421.50-54	22.01
							009334	9984337	044-3001-421.50-54	22.01
							009335	9984338	044-3001-421.50-54	22.01
							009336	9984339	044-3001-421.50-54	22.01
							009337	9984340	044-3001-421.50-54	22.01
							009338	9984341	044-3001-421.50-54	22.01
							009339	9984342	044-3001-421.50-54	22.01
							009340	9984344	044-3001-421.50-54	22.01
							009341	9984345	044-3001-421.50-54	22.01
							009342	9984346	044-3001-421.50-54	22.01
							009343	9984347	044-3001-421.50-54	22.01
							009344	9984348	044-3001-421.50-54	22.01

FUND 044 PUBLIC SAFETY SALES TAX				VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
				009345	9984349	044-3001-421.50-54	22.01
				009346	9984350	044-3001-421.50-54	22.01
				009347	9984351	044-3001-421.50-54	22.01
				009348	9984352	044-3001-421.50-54	22.01
				009349	9984353	044-3001-421.50-54	22.01
				700626	2372035	044-3001-421.50-22	37.99
						1/02/2018 TOTAL -	11,094.09
						FUND 044 TOTAL -	43,104.87

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT

045	12/04/2017	5770	HENRY SCHEIN INC	PI 7150	47391097	045-3502-422.60-23	660.00
						12/04/2017 TOTAL -	660.00
						CUMULATIVE TOTAL -	660.00
045	12/05/2017	370	AIRGAS USA LLC	PI 7311	9070454500	045-3501-422.60-23	184.70
045	12/05/2017	5941	LOWES	PI 7195	11675	045-3501-422.60-23	24.06
						12/05/2017 TOTAL -	208.76
						CUMULATIVE TOTAL -	868.76
045	12/06/2017	5941	LOWES	PI 7476	11089	045-3502-422.60-31	1.61
						12/06/2017 TOTAL -	1.61
						CUMULATIVE TOTAL -	870.37
045	12/07/2017	42	ARROW SAFE AND LOCK INC	PI 7107	71144	045-3501-422.60-23	7.80
045	12/07/2017	5770	HENRY SCHEIN INC	PI 7151	48260020	045-3502-422.60-23	2,157.30
045	12/07/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 7176	2541009924	045-3501-422.60-19	775.00
						12/07/2017 TOTAL -	2,940.10
						CUMULATIVE TOTAL -	3,810.47
045	12/08/2017	68	BOUND TREE MEDICAL	PI 7114	82709700	045-3502-422.60-23	3,573.60
045	12/08/2017	238	GOODYEAR AUTO SERVICE CENTER	PI 7169	146490	045-3501-422.60-20	50.00
045	12/08/2017	5941	LOWES	PI 7197	11692/	045-3501-422.60-23	30.30
						12/08/2017 TOTAL -	3,653.90
						CUMULATIVE TOTAL -	7,464.37
045	12/12/2017	5941	LOWES	PI 7201	02950	045-3501-422.60-18	13.67
						12/12/2017 TOTAL -	13.67
						CUMULATIVE TOTAL -	7,478.04
045	12/13/2017	90	NAPA AUTO PARTS	PI 7285	2210887558	045-3502-422.60-20	16.99
045	12/13/2017	225	SUMMIT TRUCK GROUP	PI 7419	411151262	045-3501-422.60-20	979.41
						045-3502-422.60-20	1,010.91
						045-3502-422.60-20	80.59
045	12/13/2017	4311	UNITED FORD	PI 7428	411151249	045-3502-422.60-20	11.75
						12/13/2017 TOTAL -	2,099.65
						CUMULATIVE TOTAL -	9,577.69
045	12/14/2017	5941	LOWES	PI 7214	02315/	045-3501-422.60-18	37.05
						12/14/2017 TOTAL -	37.05
						CUMULATIVE TOTAL -	9,614.74
045	12/15/2017	68	BOUND TREE MEDICAL	PI 7382	82716418	045-3502-422.60-23	1,661.93
045	12/15/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 7388	813308	045-3501-422.60-18	59.81
045	12/15/2017	9844	EMERGENCY FIRE EQUIPMENT	PI 7401	27239	045-3501-422.60-20	1,364.01
						12/15/2017 TOTAL -	3,085.75
						CUMULATIVE TOTAL -	12,700.49
045	12/16/2017	90	NAPA AUTO PARTS	PI 7328	2210887846	045-3501-422.60-23	18.56
						12/16/2017 TOTAL -	18.56
						CUMULATIVE TOTAL -	12,719.05

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	12/18/2017			5941	LOWES	PI 7321	01948	045-3501-422.60-18	15.16
						PI 7477	12183	045-3502-422.60-23	51.18
	12/18/2017			8621	SCHINDLER ELEVATOR CORPORATION	PI 7390	7100356748	045-3501-422.60-23	175.00
								12/18/2017 TOTAL -	241.34
								CUMULATIVE TOTAL -	12,960.39
	12/19/2017			90	NAPA AUTO PARTS	PI 7346	2210888070	045-3501-422.60-20	6.04
	12/19/2017			550	WILLIAM THUMMEL	005215	FALL 2017	045-3501-422.30-11	1,000.00
	12/19/2017			774	FI REHOUSE MAGAZINE	005206	1104053919	045-3501-422.60-28	29.95
	12/19/2017			1562	BRIAN WILSON	005204	FALL 2017	045-3501-422.30-11	532.19
	12/19/2017			4877	NATHAN KINSEY	005208	FALL 2017	045-3501-422.30-11	563.86
	12/19/2017			5941	LOWES	PI 7326	11493	045-3501-422.60-23	8.30
	12/19/2017			7742	WEAR TECH	005102	28NOV 17	045-3501-422.60-10	120.00
	12/19/2017			8141	TRENT HARRIS	005214	FALL 2017	045-3501-422.30-11	1,000.00
	12/19/2017			11141	JONATHAN SWEKOSKY	005099	11/08/17	045-3501-422.60-10	54.37
								12/19/2017 TOTAL -	3,314.71
								CUMULATIVE TOTAL -	16,275.10
	12/20/2017			97	CASCO INDUSTRIES INC	005112	188946	045-3501-422.60-11	350.00
	12/20/2017			338	HILLCREST MEDICAL CENTER	005121	BA1117	045-3501-422.30-02	2,005.00
	12/20/2017			370	AIRGAS USA LLC	005109	9949667805	045-3501-422.40-33	401.00
						005111	9949667806	045-3501-422.40-33	388.36
	12/20/2017			399	LOCKE SUPPLY COMPANY	PI 7503	3319007300	045-3501-422.60-18	25.52
	12/20/2017			4209	RDJ SPECIALTIES INC	005131	103972	045-3504-422.60-23	280.50
	12/20/2017			6769	SPECIAL-OPS UNIFORMS, INC. - TULS	005133	780475	045-3501-422.60-10	624.94
	12/20/2017			6862	THE SAXTON GROUP DBA	005135	40001	045-3503-422.30-87	162.12
	12/20/2017			8772	MODERN MARKETING	005125	MM125266	045-3504-422.60-23	1,016.53
	12/20/2017			9710	THOMAS A HOFFMANN PH. D.	005139	2017001	045-3504-422.30-11	100.00
	12/20/2017			9734	EMS TECHNOLOGY SOLUTIONS LLC	005119	18061	045-3502-422.40-55	180.00
	12/20/2017			10310	MARMC FIRE & SAFETY CO INC	005174	5110453	045-3501-422.40-07	812.50
	12/20/2017			10683	VICKERS CONSULTING SERVICES INC	005141	024669	045-3501-422.30-87	750.00
								12/20/2017 TOTAL -	7,096.47
								CUMULATIVE TOTAL -	23,371.57
	12/21/2017			90	NAPA AUTO PARTS	PI 7488	2210888220	045-3501-422.60-20	4.12
	12/21/2017			2016	BIXBY RADIATOR INC	PI 7457	36741	045-3501-422.40-20	75.00
	12/21/2017			5941	LOWES	PI 7482	09209	045-3501-422.60-18	5.69
						PI 7483	13771	045-3501-422.60-31	94.05
								12/21/2017 TOTAL -	178.86
								CUMULATIVE TOTAL -	23,550.43
	12/26/2017			4	ACCURATE FIRE EQUIP CO INC	005221	1281806	045-3501-422.30-87	400.02
	12/26/2017			90	NAPA AUTO PARTS	PI 7498	221088844	045-3502-422.60-20	16.99
	12/26/2017			308	OVERHEAD DOOR CO	005295	20118919	045-3501-422.40-07	804.00
	12/26/2017			501	CHAMBER OF COMMERCE	005226	43294	045-3501-422.30-11	22.00
						005236	43295	045-3501-422.30-11	22.00
	12/26/2017			6576	BAYSI NGER POLICE SUPPLY	005222	1014935	045-3504-422.60-11	794.00
	12/26/2017			10847	INDUSTRIAL ORGANIZATIONAL	005267	C41216A	045-3501-422.30-87	6,425.00
								12/26/2017 TOTAL -	8,484.01
								CUMULATIVE TOTAL -	32,034.44

FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/27/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA				005363	50858801	045-3501-422.40-33	5.90
						005364	50858799	045-3501-422.40-33	4.60
						005366	50859235	045-3501-422.40-33	6.35
						005367	50859234	045-3501-422.40-33	6.35
						005368	50859229	045-3501-422.40-33	4.95
						005369	50859917	045-3501-422.40-33	2.20
						005370	50859906	045-3501-422.40-33	3.35
						005371	50859912	045-3501-422.40-33	4.35
								12/27/2017 TOTAL -	38.05
								CUMULATIVE TOTAL -	32,072.49
1/02/2018	309	OKLAHOMA NATURAL GAS CO				001671	254389900	045-3501-422.50-24	381.16
						007676	179445691	045-3501-422.50-24	225.70
1/02/2018	888	PREFERRED BUSINESS SYSTEMS				000662	077949	045-3501-422.40-33	152.00
						001777	077995	045-3501-422.40-33	35.75
						001778	077995	045-3501-422.40-33	35.75
1/02/2018	8512	AT&T MOBILITY				000259	6056822	045-3501-422.50-54	40.00
						000534	4389975	045-3501-422.50-54	40.00
						000619	4389983	045-3501-422.50-54	40.00
						000620	4389991	045-3501-422.50-54	40.00
						000623	9825658	045-3501-422.50-54	40.75
						000624	9825675	045-3501-422.50-54	40.75
						000668	6930397	045-3501-422.50-22	32.27
						000669	6930637	045-3501-422.50-22	32.27
						000670	6939984	045-3501-422.50-22	32.27
						000671	6982539	045-3501-422.50-22	32.27
						000672	7981020	045-3501-422.50-22	65.27
						000673	8306582	045-3501-422.50-22	32.27
						000674	8571121	045-3501-422.50-22	32.27
						000675	8911436	045-3501-422.50-22	62.27
						000676	9047255	045-3501-422.50-22	65.27
						001439	6133798	045-3501-422.50-54	40.00
						001447	3136717	045-3501-422.50-22	19.09
						001448	2822212	045-3501-422.50-54	40.00
						002438	5132544	045-3501-422.50-54	40.00
						004452	2328813	045-3502-422.50-54	40.00
						004453	2843377	045-3502-422.50-54	40.00
						004454	2847466	045-3502-422.50-54	40.00
						004455	3782766	045-3502-422.50-54	40.40
						004456	3983977	045-3502-422.50-54	40.00
						004457	4021644	045-3502-422.50-54	40.20
						004458	4023886	045-3502-422.50-54	40.00
						004459	4039943	045-3502-422.50-54	40.00
						004465	4027844	045-3501-422.50-54	40.00
						005713	4389526	045-3501-422.50-54	40.00
						006817	7060941	045-3501-422.50-54	40.00
						006818	7341288	045-3501-422.50-54	40.00
						006819	7342708	045-3501-422.50-54	40.00
						006820	7342996	045-3501-422.50-54	40.00
						006821	7345512	045-3501-422.50-54	40.00
						007562	3449851	045-3502-422.50-54	40.00

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
045	DUE			NO	NO	NO	NO	
				VENDOR				
				NAME				
					007563	3782851	045-3502-422.50-54	40.00
					007564	4026622	045-3502-422.50-54	40.00
					009289	4389634	045-3501-422.50-54	40.00
					009291	9389702	045-3501-422.50-54	40.00
					009293	4080325	045-3502-422.50-54	40.00
					009359	2373694	045-3501-422.50-54	40.00
					009360	2379084	045-3501-422.50-54	40.00
					009361	2617054	045-3501-422.50-54	41.40
					009362	2617115	045-3501-422.50-54	40.40
					009363	2617297	045-3501-422.50-54	40.00
					009364	2826892	045-3501-422.50-54	40.00
					009365	2827250	045-3501-422.50-54	40.00
					009366	2844201	045-3501-422.50-54	40.20
					009367	3133458	045-3501-422.50-54	40.00
					009368	3446719	045-3501-422.50-54	40.00
					009369	3447283	045-3501-422.50-54	40.00
					009370	3447330	045-3501-422.50-54	40.00
					009371	3463757	045-3501-422.50-54	40.00
					009372	3467671	045-3501-422.50-54	40.80
					009373	3469450	045-3501-422.50-54	40.00
							1/02/2018 TOTAL -	3,040.78
							FUND 045 TOTAL -	35,113.27

PREPARED 12/29/17, 8:11:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
059	DUE	NO	NAME	NO	NO	NO	
2008	12/26/2017	434	MULLIN PLUMBING INC	005389	1232321	059-5300-431.70-15	250.00
GO BOND ISSUE						12/26/2017 TOTAL -	250.00
						FUND 059 TOTAL -	250.00

FUND	060	WORKMANS COMP					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
12/19/2017	10956	WORKER'S COMPENSATION ACCOUNT	005216	12/18/17	060-1700-419.30-88		6,249.14
			005217	12/18/17	060-1700-419.50-90		7,086.93
			005218	12/18/17	060-1700-419.30-88		2,736.00
			005219	12/20/17	060-1700-419.30-88		17,925.62
			005395	12/28/17	060-1700-419.30-88		461.20
			005396	12/28/17	060-1700-419.30-88		32.95-
			005397	12/28/17	060-1700-419.50-90		26,425.09
					12/19/2017 TOTAL -		60,851.03
					FUND 060 TOTAL -		60,851.03

PREPARED 12/29/17, 8:11:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	061	GROUP	HEALTH AND	LIFE	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
					NO	NO	NO	
			VENDOR	VENDOR				
			NO	NAME				
12/26/2017			10398	CORESOURCE I NC	005246	417214	061-1700-419.30-87	76,193.79
							12/26/2017 TOTAL -	76,193.79
							FUND 061 TOTAL -	76,193.79

FUND	091	2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/30/2017	11080		HOEY CONSTRUCTION CO	PI 7305	#01			091-6000-451.70-15	202,281.57	
								11/30/2017 TOTAL -	202,281.57	
								CUMULATIVE TOTAL -	202,281.57	
12/07/2017	1738		PLANNING DESIGN GROUP	PI 7309	4356			091-6000-451.70-16	2,113.00	
								12/07/2017 TOTAL -	2,113.00	
								CUMULATIVE TOTAL -	204,394.57	
12/19/2017	658		DENNIS SEMLER	005399	80555841113250			091-5300-431.70-08	588.00	
				005400	80555841113280			091-5300-431.70-08	432.00	
				005401	80555841113260			091-5300-431.70-08	754.00	
				005402	80265841201870			091-5300-431.70-08	752.00	
				005403	98412841202710			091-5300-431.70-08	699.00	
								12/19/2017 TOTAL -	3,225.00	
								CUMULATIVE TOTAL -	207,619.57	
12/26/2017	1057		TULSA WORLD	005322	423886-1108			091-5300-431.70-16	204.18	
								12/26/2017 TOTAL -	204.18	
								FUND 091 TOTAL -	207,823.75	

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/16/2017	181	GNC CONCRETE PRODUCTS INC	PI 7299	71479	092-6000-451.70-15			3,711.00	
					10/16/2017 TOTAL -			3,711.00	
					CUMULATIVE TOTAL -			3,711.00	
10/26/2017	181	GNC CONCRETE PRODUCTS INC	PI 7300	71548	092-6000-451.70-15			615.00	
					10/26/2017 TOTAL -			615.00	
					CUMULATIVE TOTAL -			4,326.00	
10/31/2017	8640	SELSER SCHAEFER ARCHITECTS	PI 7278	1709978	092-1700-419.70-16			3,655.00	
					10/31/2017 TOTAL -			3,655.00	
					CUMULATIVE TOTAL -			7,981.00	
11/27/2017	181	GNC CONCRETE PRODUCTS INC	PI 7304	71715	092-6000-451.70-15			1,519.00	
					11/27/2017 TOTAL -			1,519.00	
					CUMULATIVE TOTAL -			9,500.00	
12/12/2017	4988	GARVER ENGINEERS	PI 7308	1403706017	092-5300-431.70-16			22,155.00	
					12/12/2017 TOTAL -			22,155.00	
					CUMULATIVE TOTAL -			31,655.00	
12/19/2017	9662	ROSES INC. GREEN COUNTRY LLC	PI 7310	MMXV1217	092-5300-431.70-15			1,250.00	
					12/19/2017 TOTAL -			1,250.00	
					CUMULATIVE TOTAL -			32,905.00	
12/26/2017	1057	TULSA WORLD	005324	426506-1115	092-6000-451.70-16			211.56	
					12/26/2017 TOTAL -			211.56	
					FUND 092 TOTAL -			33,116.56	

PREPARED 12/29/17, 8:11:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	PAYROLL FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
12/20/2017	10400			SURENCY LIFE & HEALTH INS. CO.	005138	DEC 2017	900-0000-218.46-00	775.75
							12/20/2017 TOTAL -	775.75
							FUND 900 TOTAL -	775.75
							TOTAL ALL FUNDS -	1,395,000.37